

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 14
93RD GENERAL ASSEMBLY

Reported from the Committee on Budget February 22, 2005, with recommendation that House Committee Substitute for House Bill No. 14 Do Pass. Referred to the Committee on Rules pursuant to Rule 25(26)(f).

Reported from the Committee on Rules February 23, 2005 with recommendation that House Committee Substitute for House Bill No. 14 Do Pass with no time limit for debate.

Taken up for Perfection March 7, 2005. House Committee Substitute for House Bill No. 14 ordered Perfected and printed.

STEPHEN S. DAVIS, Chief Clerk

0014L.02P

AN ACT

To appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2005.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency
2 and purpose designated, for the period ending June 30, 2005, as follows:

Section 14.005. To the Department of Elementary and Secondary Education
2 For distributions to the free public schools under the School Foundation
3 Program as provided in Chapter 163, RSMo, for Exceptional Pupil
4 Aid
5 From Lottery Proceeds Fund \$3,006,542

Section 14.010. To the Department of Elementary and Secondary Education
2 For the A+ Schools Program
3 From Lottery Proceeds Fund \$3,866,531

Section 14.015. To the Department of Elementary and Secondary Education

2 For the First Steps Program

3 From General Revenue Fund \$5,552,794

Section 14.020. To the Department of Revenue

2 Personal Service and/or Expense and Equipment

3 From the Department of Revenue Specialty Plate Fund \$5,000E

Section 14.025. To the Department of Revenue

2 For apportionments to the several counties and City of St. Louis to offset

3 credits taken against the County Stock Insurance Tax

4 From General Revenue Fund \$150,000

Section 14.030. To the Department of Revenue

2 For the payment of local sales tax delinquencies set off by tax credits

3 From General Revenue Fund \$1,000E

Section 14.035. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, amounts from income tax refunds

3 designated by taxpayers for deposit in various income tax check

4 off funds

5 From General Revenue Fund \$9,000E

Section 14.040. There is transferred out of the State Treasury, chargeable

2 to various income tax check off funds, amounts from income tax

3 refunds erroneously deposited to said funds, to the General

4 Revenue Fund

5 From the American Cancer Society, Heartland Division, Inc. Fund \$250E

6 From the ALS Lou Gehrig's Disease Fund 250E

7 From the American Lung Association of Missouri Fund 250E

8 From the Muscular Dystrophy Association Fund 250E

9 From the Arthritis Foundation Fund 250E

10 From the National Multiple Sclerosis Society Fund 250E

11 From the American Diabetes Association Gateway Area Fund 250E

12 From the American Heart Association Fund 250E

13	From the March of Dimes Fund	<u>250E</u>
14	Total	\$2,250

Section 14.045. For distribution from the various income tax check off

2	charitable trust funds	
3	From the American Cancer Society, Heartland Division, Inc. Fund	\$1,000E
4	From the ALS Lou Gehrig's Disease Fund	1,000E
5	From the American Lung Association of Missouri Fund	1,000E
6	From the Muscular Dystrophy Association Fund	1,000E
7	From the Arthritis Foundation Fund	1,000E
8	From the National Multiple Sclerosis Society Fund	1,000E
9	From the American Diabetes Association Gateway Area Fund	1,000E
10	From the American Heart Association Fund	1,000E
11	From the March of Dimes Fund	<u>1,000E</u>
12	Total	\$9,000

Section 14.050. To the Office of Administration

2	For the Kids Assistive Technology Program	
3	From Federal Funds	\$200,000

Section 14.055. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, and related expenses of House	
4	Bill 5 Debt	
5	From General Revenue Fund	\$1E

Section 14.060. There is transferred out of the State Treasury, chargeable

2	to the Special Employment Security Fund, to the Special	
3	Employment Security Fund-Principal and Interest Fund for	
4	payments of principal and interest on any debt issued by the Board	
5	of Unemployment Fund Financing	
6	From Special Employment Security Fund	\$1E

Section 14.065. To the Office of Administration

- 2 For payment of a financial advisor, bond counsel, rating agency, and other
3 fees associated with cost of issuance of Board of Unemployment
4 Fund Financing debt
5 From Special Employment Security Fund-Bond Proceeds Fund \$1E

Section 14.070. There is transferred out of the State Treasury, chargeable

- 2 to the Healthy Families Trust Fund, to the General Revenue Fund
3 From Healthy Families Trust Fund \$1E

Section 14.085. To the Office of Administration

- 2 For the Commissioner's Office
3 For payment to counties for salaries of juvenile court personnel as
4 provided by Sections 211.393 and 211.394, RSMo
5 From General Revenue Fund \$3,150

Section 14.090. To the Office of Administration

- 2 For the Commissioner's Office
3 For paying an amount in aid to the counties that is the net amount of costs
4 in criminal cases, transportation of convicted criminals to the state
5 penitentiaries, housing, and costs for reimbursement of the
6 expenses associated with extradition, less the amount of unpaid
7 city or county liability to furnish public defender office space and
8 utility services pursuant to Section 600.040, RSMo
9 From General Revenue Fund \$5,700,000

Section 14.095. To the Department of Economic Development

- 2 For the Jobs Retention Training Program
3 From Missouri Community College Job Retention Training Program Fund \$1,000,000

Section 14.100. To the Department of Economic Development

- 2 For the Division of Community Development
3 For the Delta Regional Authority, provided that funds may be expended
4 only if federal funds are appropriated to the Authority pursuant to
5 the Consolidated Farm and Rural Development Act (7 U.S.C. 1921
6 et. seq.)

7 Expense and Equipment
8 From General Revenue Fund \$80,000

Section 14.110. To the Department of Public Safety

2 For the State Highway Patrol
3 For gasoline expenses for State Highway Patrol vehicles, including
4 aircraft and Gaming Commission vehicles
5 Expense and Equipment
6 From General Revenue Fund \$33,146
7 From Gaming Commission Fund 75,557
8 Total \$108,703

Section 14.115. To the Department of Public Safety

2 For the State Highway Patrol
3 For Crime Labs
4 Expense and Equipment
5 From DNA Profiling Analysis Fund \$500,000

Section 14.120. To the Department of Public Safety

2 For the Missouri Veterans' Commission
3 For Missouri Veterans' Homes
4 Expense and Equipment
5 From General Revenue Fund \$1,034,026

Section 14.125. To the Adjutant General

2 For Missouri Military Forces Contract Services
3 Personal Service
4 From Federal Funds \$381,618

Section 14.130. To the Department of Corrections

2 For the Office of the Director
3 For the purpose of funding the expense of fuel and utilities department-wide
4 Expense and Equipment
5 From General Revenue Fund \$371,736

Section 14.135. To the Board of Public Buildings

2	For the payment of rent by the Department of Corrections to the Board for	
3	the Farmington Correctional Center and the Fulton Reception and	
4	Diagnostic Center. Funds to be used by the Board for fuel and	
5	utilities	
6	Expense and Equipment	
7	From General Revenue Fund	\$95,067

Section 14.140. To the Department of Mental Health

2	For Medicaid payments related to intergovernmental payments	
3	From Federal Funds	\$500,000E

Section 14.145. To the Department of Health and Senior Services

2	For the Division of Community Health	
3	For the purpose of funding Women, Infants and Children (WIC)	
4	Supplemental Nutrition programs	
5	From Federal Funds	\$6,800,000

Section 14.150. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding payments to counties toward the care and	
5	maintenance of each delinquent or dependent child as provided in	
6	Chapter 211.156, RSMo	
7	From General Revenue Fund	\$110,000

Section 14.155. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund	\$330,627
7	From Federal Funds	<u>281,644</u>
8	Total	\$612,271

Section 14.160. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding blind pension and supplemental payments to	
4	blind persons	
5	From Blind Pension Fund	\$445,320

Section 14.165. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding placement costs including foster care	
4	payments; related services; expenses related to training of foster	
5	parents; residential treatment placements and therapeutic treatment	
6	services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund	\$871,130
11	From Federal Funds	<u>579,544</u>
12	Total	\$1,450,674

Section 14.170. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding adoption and guardianship subsidy payments	
4	and related services	
5	From General Revenue Fund	\$5,172,054
6	From Federal Funds	<u>1,810,716</u>
7	Total	\$6,982,770

Section 14.175. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding pharmaceutical payments under the Medicaid	
4	fee-for-service and managed care programs and for the purpose of	
5	funding professional fees for pharmacists. The single agency	
6	administering the Medicaid Program is only authorized to	
7	reimburse for benefits that exceed a recipient's spend down	
8	amount	
9	From General Revenue Fund	\$10,404,825

10	From Federal Funds	<u>7,177,705</u>
11	Total	\$17,582,530

Section 14.180. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding physician services and related services	
4	including, but not limited to, clinic and podiatry services,	
5	physician-sponsored services and fees, laboratory and x-ray	
6	services, and family planning services under the Medicaid fee-for-	
7	service and managed care programs. The single agency	
8	administering the Medicaid Program is only authorized to	
9	reimburse for benefits that exceed a recipient's spend down	
10	amount	
11	From General Revenue Fund	\$2,466,262
12	From Federal Funds	<u>1,304,926</u>
13	Total	\$3,771,188

Section 14.185. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding dental services under the Medicaid fee-for-	
4	service and managed care programs. The single agency	
5	administering the Medicaid Program is only authorized to	
6	reimburse for benefits that exceed a recipient's spend down	
7	amount	
8	From General Revenue Fund	\$64,684
9	From Federal Funds	<u>102,156</u>
10	Total	\$166,840

Section 14.190. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding long-term care services	
4	For the purpose of funding care in nursing facilities, Program for All-	
5	Inclusive Care for the Elderly, or other long-term care services	
6	under the Medicaid fee-for-service and managed care programs.	
7	The single agency administering the Medicaid Program is only	

8 authorized to reimburse for benefits that exceed a recipient's spend
9 down amount
10 From General Revenue Fund \$1,100,000

Section 14.195. To the Department of Social Services

2 For the Division of Medical Services
3 For the purpose of funding all other non-institutional services including,
4 but not limited to, rehabilitation, optometry services under the
5 Medicaid fee-for-service and managed care programs, audiology,
6 ambulance, non-emergency medical transportation, durable
7 medical equipment, and eyeglasses under the Medicaid fee-for-
8 service and managed care programs. A portion of this funding
9 allows for contracted services related to prior authorization of
10 certain Medicaid services. The single agency administering the
11 Medicaid Program is only authorized to reimburse for benefits that
12 exceed a recipient's spend down amount
13 From General Revenue Fund \$662,241
14 From Federal Funds 1,045,888
15 Total \$1,708,129

Section 14.200. To the Department of Social Services

2 For the Division of Medical Services
3 For the purpose of funding non-emergency medical transportation. The
4 single agency administering the Medicaid Program is only
5 authorized to reimburse for benefits that exceed a recipient's spend
6 down amount
7 From General Revenue Fund \$6,885,759
8 From Federal Funds 4,448,602
9 Total \$11,334,361

Section 14.205. To the Department of Social Services

2 For the Division of Medical Services
3 For funding programs to enhance access to care for uninsured children
4 using fee-for-services, prepaid health plans, or other alternative
5 service delivery and reimbursement methodology approved by the
6 director of the Department of Social Services. The single agency

7	administering the Medicaid Program is only authorized to	
8	reimburse for benefits that exceed a recipient's spend down	
9	amount	
10	From General Revenue Fund	\$34,048
11	From Federal Funds	<u>91,451</u>
12	Total	\$125,499

Section 14.210. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of supplementing appropriations for any medical service	
4	under the Medicaid fee-for-service, managed care, or State	
5	Medical programs, including related services. The single agency	
6	administering the Medicaid Program is only authorized to	
7	reimburse for benefits that exceed a recipient's spend down	
8	amount	
9	From General Revenue Fund	\$55,422,618
10	From Federal Funds	<u>91,358,917</u>
11	Total	\$146,781,535

Section 14.213. To the Secretary of State

2	For election costs associated with absentee ballots	
3	From General Revenue Fund	\$15,000E

Section 14.215. To the Attorney General

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$225,998
4	From Federal Funds	<u>188,152</u>
5	Total	\$414,150

Section 14.220. To the Attorney General

2	For the Missouri Office of Prosecution Services	
3	Expense and Equipment	
4	From Missouri Office of Prosecution Services Fund	\$20,000

Section 14.225. To the Office of the State Public Defender

- 2 For expenses authorized by the Public Defender Commission as provided
3 by Section 600.090, RSMo
4 Expense and Equipment
5 From Legal Defense and Defender Fund \$750,000

BILL TOTALS

General Revenue Fund	\$96,795,166
Federal Funds	116,271,319
Other Funds	<u>9,668,951</u>
Total	\$222,735,436